

Estimate Summary By Project

Contract ID: B1CBA1901509-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 10/31/2019

Contract Location:

7.36MI.WIDE&SHLDR REHAB@LANGTON CH RD VAR. LOC.

Time Allowed: 258 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 41.09

District: 5

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$547,898.58
Original Contract Amount \$547,898.58
Funds Available \$350,328.93
Percent Complete 36.06%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016064	\$547,898.58	\$547,898.58	\$350,328.93	36.06%	\$197,569.65

Chief Engineer

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to 10/31/2019

Project Number: 0016064 LANGSTON CHAPEL RD & OLD REGISTER RD/SIN
& SHLDR REHAB

Federal State Project Number: 0016064

	Total to Date	Prev to Date	This Estimate
Participating	\$197,569.65	\$0.00	\$197,569.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$197,569.65	\$0.00	\$197,569.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,569.65	\$0.00	\$197,569.65
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$197,569.65	\$0.00	

Total Payable: \$197,569.65

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Project Number 0016064

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,850.000 96.000	.000 2,040.224 2,040.224	\$195,861.50	\$195,861.50
0025	413-0750	TACK COAT	GL	600.000 2.690	.000 635.000 635.000	\$1,708.15	\$1,708.15
Category Amount:						\$197,569.65	\$197,569.65
Project Total Amount:						\$197,569.65	\$197,569.65